

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2021 Through March 31, 2022

FOR THE MONTH ENDING:

July 2021

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road & Bridge	\$18,126.18	\$38,317.08	\$98,944.00	\$60,626.92	39%
Social Security	\$3,558.78	\$8,648.43	\$19,968.00	\$11,319.57	43%
Permanent Road	\$43,363.46	\$93,886.92	\$175,686.00	\$81,799.08	53%
Equipment & Building	\$5,396.08	\$11,674.60	\$21,787.00	\$10,112.40	54%
IMRF	\$656.25	\$1,800.78	\$5,912.00	\$4,111.22	30%
Audit	\$857.13	\$1,852.91	\$3,445.00	\$1,592.09	54%
Insurance	\$1,597.39	\$3,452.32	\$6,366.00	\$2,913.68	54%
	-----	-----	-----	-----	-----
<b>TOTAL REVENUES:</b>	\$73,555.27	\$159,633.04	\$332,108.00	\$172,474.96	48%

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road	\$5,504.81	\$17,400.52	\$144,250.00	\$126,849.48	12%
Social Security	\$1,468.04	\$5,079.90	\$18,000.00	\$12,920.10	28%
Permanent Road	\$12,433.33	\$52,921.95	\$161,675.00	\$108,753.05	33%
Equipment & Building	\$2,500.00	\$5,000.00	\$21,787.00	\$16,787.00	23%
IMRF	\$788.48	\$2,867.25	\$11,500.00	\$8,632.75	25%
Audit	\$0.00	\$0.00	\$3,445.00	\$3,445.00	0%
Insurance	\$0.00	\$5,640.00	\$6,366.00	\$726.00	89%
	-----	-----	-----	-----	-----
<b>TOTAL EXPENSES:</b>	\$22,694.66	\$88,909.62	\$367,023.00	\$278,113.38	24%

**GENERAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
GR501 Property Tax	\$15,273.07	\$29,490.48	\$64,744.00	\$35,253.52	46%
GR502 Replacement Tax	\$2,853.11	\$9,802.75	\$9,000.00	(\$802.75)	109%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$0.00	\$0.00	\$200.00	\$200.00	0%
GR505 Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR507 TSF to Landfill Fund	\$0.00	\$0.00		\$0.00	#DIV/0!
GR508 Less Municipal Share	\$0.00	(\$976.15)		\$976.15	#DIV/0!
	-----	-----	-----	-----	-----
<b>TOTAL REVENUES:</b>	\$18,126.18	\$38,317.08	\$98,944.00	\$60,626.92	39%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$832.63	\$5,851.42	\$51,950.00	\$46,098.58	11%
Maintenance	\$3,697.18	\$7,649.10	\$80,600.00	\$72,950.90	9%
Contingencies / Rent	\$975.00	\$3,900.00	\$11,700.00	\$7,800.00	0%
<b>TOTAL EXPENSES:</b>	\$5,504.81	\$17,400.52	\$144,250.00	\$126,849.48	12%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular		\$0.00	\$7,000.00	\$7,000.00	0%
GA102 Unemployment Insurance	\$394.94	\$1,273.32	\$2,200.00	\$926.68	58%
GA103 Legal Service	\$150.00	\$700.00	\$2,000.00	\$1,300.00	35%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$287.69	\$721.15	\$2,500.00	\$1,778.85	29%
GA106 Publishing		\$0.00	\$150.00	\$150.00	0%
GA107 Printing		\$156.95	\$250.00	\$93.05	63%
GA108 Liability Insurance - Toirma		\$3,000.00	\$3,000.00	\$0.00	100%
GA109 Office Supplies		\$0.00	\$300.00	\$300.00	0%
GA 110 Landfill Tsf			\$25,000.00		
GA 111 Municipal Share			\$9,300.00		
	-----	-----	-----	-----	-----
	\$832.63	\$5,851.42	\$51,950.00	\$11,798.58	11%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$0.00	\$1,000.00	\$1,000.00	0%
GM102 Maint. Service-Equipment		\$1,302.59	\$5,000.00	\$3,697.41	26%
GM103 Maintenance Service-Vehicle		\$1,109.09	\$3,000.00	\$1,890.91	37%
GM104 Maint. Service-Road		\$0.00	\$2,000.00	\$2,000.00	0%
GM105 Maint. Personnel Salaries		\$0.00	\$11,000.00	\$11,000.00	0%
GM106 Maint. Personnel Soc Sec		\$154.20	\$2,000.00	\$1,845.80	8%
GM107 Maint. Personnel Med		\$0.00	\$1,000.00	\$1,000.00	0%
GM108 Utilities	\$112.54	\$749.54	\$3,000.00	\$2,250.46	25%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building		\$41.40	\$1,000.00	\$958.60	4%
GM111 Maint. Supplies-Equipment		\$0.00	\$2,500.00	\$2,500.00	0%
GM112 Maintenance Supplies-Vehicle		\$457.64	\$1,000.00	\$542.36	46%
GM113 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM114 Operating Supplies	\$74.00	\$74.00	\$1,000.00	\$926.00	7%
GM115 OTHER Misc	\$1,010.64	\$1,260.64	\$7,000.00	\$5,739.36	18%
GM116 Auto Fuel & Oil		\$0.00	\$19,000.00	\$19,000.00	0%
GM117 Vehicle	\$2,500.00	\$2,500.00	\$19,000.00	\$16,500.00	13%
	-----	-----	-----	-----	-----
<b>TOTAL MAINTENANCE:</b>	\$3,697.18	\$7,649.10	\$80,600.00	\$72,950.90	9%

**SOCIAL SECURITY FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS501 Property Tax	\$2,386.42	\$4,607.87	\$10,058.00	\$5,450.13	46%
SS502 Replacement Tax	\$438.24	\$1,500.51	\$1,500.00	(\$0.51)	100%
SS503 Interest Income		\$0.00	\$10.00	\$10.00	0%
SS504 Employee Contribution	\$734.12	\$2,540.05	\$8,400.00	\$5,859.95	30%
<b>TOTAL REVENUES:</b>	\$3,558.78	\$8,648.43	\$19,968.00	\$11,319.57	43%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS101 Social Security Contribution	\$1,189.74	\$4,117.00	\$14,000.00	\$9,883.00	29%
SS102 Medicare Contribution	\$278.30	\$962.90	\$4,000.00	\$3,037.10	24%
<b>TOTAL EXPENSES:</b>	\$1,468.04	\$5,079.90	\$18,000.00	\$12,920.10	28%

**PERMANENT / SPECIAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP501 Property Tax	\$36,635.66	\$70,738.81	\$155,486.00	\$84,747.19	45%
SP502 Replacement Tax	\$6,727.80	\$23,148.11	\$20,000.00	(\$3,148.11)	116%
SP503 Interest Income		\$0.00	\$200.00	\$200.00	0%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$43,363.46	\$93,886.92	\$175,686.00	\$81,799.08	53%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP101 Salaries	\$9,596.33	\$37,561.82	\$120,000.00	\$82,438.18	31%
SP102 Maint. Service-Road	\$43.80	\$1,539.56	\$4,500.00	\$2,960.44	34%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$552.56	\$2,289.14	\$8,000.00	\$5,710.86	29%
SP105 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
SP106 EPA Permit		\$0.00	\$0.00	\$0.00	#DIV/0!
SP107		\$0.00	\$0.00	\$0.00	#DIV/0!
SP108 Cold Mix	\$334.76	\$334.76	\$675.00	\$340.24	50%
SP109 Rock		\$5,078.70	\$6,000.00	\$921.30	85%
SP110 Sand		\$0.00	\$1,000.00	\$1,000.00	0%
SP111 Road Salt		\$0.00	\$2,500.00	\$2,500.00	0%
SP113 Miscellaneous		\$4,212.09	\$10,000.00	\$5,787.91	42%
SP114 Contingencies		\$0.00	\$1,000.00	\$1,000.00	0%
SP115 Operating Supplies		\$0.00	\$1,000.00	\$1,000.00	0%
SP116 Deisel Fuel-Gas	\$1,905.88	\$1,905.88	\$6,000.00	\$4,094.12	32%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$12,433.33	\$52,921.95	\$161,675.00	\$108,753.05	33%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$4,558.89	\$10,837.41	\$19,267.00	\$8,429.59	56%
BM502 Interest Income	\$837.19	\$837.19	\$20.00	(\$817.19)	4186%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
<b>TOTAL REVENUES:</b>	\$5,396.08	\$11,674.60	\$21,787.00	\$10,112.40	54%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM101 Building		\$0.00	\$0.00	\$0.00	#DIV/0!
BM102 Equipment		\$0.00	\$0.00	\$0.00	#DIV/0!
BM103 Vehicles	\$2,500.00	\$5,000.00	\$21,787.00	\$16,787.00	23%
BM104 Contingencies / Rent		\$0.00	\$0.00	\$0.00	#DIV/0!
BM105		\$0.00	\$0.00	\$0.00	#DIV/0!
BM106		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$2,500.00	\$5,000.00	\$21,787.00	\$16,787.00	23%

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR501 Property Tax	\$263.32	\$508.44	\$1,062.00	\$553.56	48%
RR502 Interest Income	\$0.00	\$0.00	\$50.00	\$50.00	0%
RR503 Transfers In	\$392.93	\$1,292.34	\$4,800.00	\$3,507.66	27%
<b>TOTAL REVENUES:</b>	\$656.25	\$1,800.78	\$5,912.00	\$4,111.22	30%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$788.48	\$2,867.25	\$11,500.00	\$8,632.75	25%

**AUDIT FUND****REVENUES**

ADR501 Property Tax	\$724.15	\$1,398.25	\$3,045.00	\$1,646.75	46%
ADR502 Replacement Tax	\$132.98	\$454.66	\$400.00	(\$54.66)	114%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$857.13	\$1,852.91	\$3,445.00	\$1,592.09	54%

**EXPENSES**

ADR101 Accounting Service		\$0.00	\$3,445.00	\$3,445.00	0%
ADR102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$3,445.00	\$3,445.00	0%

**INSURANCE FUND**

**REVENUES**

	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
INS501 Property Tax	\$1,349.56	\$2,606.03	\$5,666.00	\$3,059.97	46%
INS502 Replacement Tax	\$247.83	\$846.29	\$700.00	(\$146.29)	121%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$1,597.39	\$3,452.32	\$6,366.00	\$2,913.68	54%

**EXPENSES**

	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
INS101 Liability Insurance		\$5,640.00	\$6,366.00	\$726.00	89%
INS102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$5,640.00	\$6,366.00	\$726.00	89%

**DUMPSTER PROGRAM**

**REVENUES**

DUM501	\$2,400.00
DUM502	
<b>TOTAL REVENUES</b>	

**EXPENSES**

DUM101	\$2,400.00
DUM102	
DUM103	
<b>TOTAL EXPENSES</b>	